

Form 1

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Individual Estate Property Record and Report Asset Cases

Case Number: 08-01429 MFH
Case Name: GENESIS, INC., A TENNESSEE CORPORAT
Period Ending: 06/30/15

Trustee: (620530) SUSAN R. LIMOR, TRUSTEE
Filed (f) or Converted (c): 02/21/08 (f)
§341(a) Meeting Date: 05/07/08
Claims Bar Date: 11/25/08

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	5/3 BANK BUSINESS BASIC CHECKING ACCOUNT NO. 583	0.00	0.00	0.00	FA
2	REGIONS BANK COMMERCIAL CHECKING ACCOUNT PAYROLL	0.00	11,139.91	11,139.91	FA
3	TERM LIFE INSURANCE POLICY INSURED: WILLIAM HERB	0.00	0.00	0.00	FA
4	ACCOUNTS RECEIVABLE (Scheduled) Total = \$398,474.07; Likely Collectible = \$92,293.52 See attached breakdown attached as Exhibit A to Schedule B filed on 04/02/08 (Docket Entry 15) Demand letters sent out to collect ARs. Trustee received payment from Cashco Marketing and Distribution (scheduled as Gerald Allen). Trustee determined that remaining ARs are either uncollectible or filed lawsuits to collect. Abandon uncollected ARs.	92,293.52	4,700.00	4,700.00	FA
5	DEBTOR V. KEYMARK FUND RAISING, INC., MICHAEL F.	Unknown	0.00	0.00	FA
6	DEBTOR V. JESS CONDRA - AGREED JUDGMENT ENTERED	Unknown	0.00	0.00	FA
7	DEBTOR V. INTELOMETRY - TRYING TO REACH SETTLEME	Unknown	450,000.00	450,000.00	FA
8	DEBTOR V. US EXPRESS LEASING - LAWSUIT PENDING.	Unknown	0.00	0.00	FA

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9	TRADEMARK "FRIENDS TO KIDS" REGISTER NO. 2,391,6	0.00	0.00		0.00	FA
10	DOMAIN NAMES: WWW.4 MAGSONLINE.COM; WWW.4 MYCOLL	0.00	0.00		0.00	FA
11	IN DEBTOR'S POSSESSION, CERTAIN COMPILATIONS SUC	0.00	0.00		0.00	FA
12	1998 FORD 1 FD VIN 1 FDWE 37 LXWHA 88641 MILEAGE	1,500.00	3,000.00		3,000.00	FA
13	2000 INTERNATIONAL 4900 VIN 1 HTSDAAL 4 YH 29707	5,000.00	6,500.00		6,500.00	FA
14	MISC. OFFICE EQUIPMENT, FURNISHINGS, SUPPLIES AN	89,540.00	95,000.00		95,000.00	FA
15	MISC. MACHINERY, FIXTURES, EQUIPMENT SEE ATTACHE	19,730.00	0.00		0.00	FA
16	INVENTORY LOCATED IN PRINCIPAL PLACE OF BUSINESS	3,905.96	3,500.00		3,500.00	FA
17	Post-Petition Interest Deposits (u)	0.00	0.00		547.63	FA
18	GENESIS NORTH BANK ACCOUNT (u)	0.00	761.98		761.98	FA
19	NEOPOST SYSTEM (u) 07/02/08 - Agreed Order Resolving Motion For Relief From Stay ENTERED. Ordered Abandoned.	5,000.00	0.00	OA	0.00	FA
20	REFUNDS (u)	0.00	1,288.92		1,288.92	FA

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Ref. #					
	REFUNDS RECEIVED FROM VARIOUS DEPOSITS AND/OR OVERPAYMENTS				
21	<p>Limor v. American Express (Adv. No. 3:10-ap-0007 Payments made to non-consumer debts within 90 days of filing bankruptcy disclosed on Statement of Financial Affairs No. 3b. See Doc Entry 15.</p> <p>Fraudulent Transfers Complaint filed against American Express on 02/19/10. Settled for \$168,500.00. See Motion to Approve Compromise and Settlement filed 08/03/12 (Doc 39) and Order granting Motion entered 09/12/12 (Doc 41). Funds received. FA.</p>	Unknown	168,500.00	168,500.00	FA
22	VOID (u)	Unknown	0.00	0.00	FA
23	GENESIS, INC. MAGAZINE DISBURSEMENT ACCT (u)	0.00	5.13	5.13	FA
24	<p>Limor v. American Express, et al (Adv. No. 10-77 Payments made to non-consumer debts within 90 days of filing bankruptcy disclosed on Statement of Financial Affairs No. 3b. See Doc Entry 15.</p> <p>Preferential/Fraudulent Transfers Complaint filed against 15 Defendants on 02/19/10 01. American Express - Included in Settlement with Adv. No. 10-00076. FA. 02. BSM Enterprise, Ltd - Dismissed from adversary per Order entered 06/17/11 (Doc 91). FA.</p>	Unknown	70,029.07	35,782.85	34,246.22

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Ref. #					
03. Carr, Riggs & Ingram LLC - Settled for \$3,600.00 per Order entered 09/02/10 (Doc 60). Funds received. FA. 04. DHL Global Mail - Default for Plaintiff awarded in the amount of \$12,539.87 per Order entered 06/02/10 (Doc 53). 05. Gigafunds, Inc. - Still pending 06. Nashville Computer - Dismissed from adversary per Order entered 05/05/10 (Doc 44). FA. 07. Nashville Electric Service - Settled for \$8,000.00 per Order entered 09/02/10 (Doc 60). Funds received. FA. 08. Nuvox Communications - Default for Plaintiff awarded in the amount of \$14,123.69 per Order entered 06/02/10 (Doc 52). 09. Piedmont Natural Gas Company, Inc. - Settled for \$6,250.00 per Order entered 11/23/10 (Doc Entry 73). Funds received. FA. 10. Pine River Pre-Pack, Inc. - Settled for \$1,634.55 per Order entered ??????. Funds received. NEED SETTLE & COMP ORDER 11. Prologistix - Settled for \$540.00 per Order entered 11/23/10 (Doc 72). Funds received. FA. 12. SOS Linotype & Printing, LLC - Settled for \$3,749.96 per Order entered 09/15/14 (Doc 167). One payment of \$270.83 still owed as of 07.13.15. 13. Springtime Cleaning Service - Default for Plaintiff awarded in the amount of \$7,040.00 per Order entered 06/02/10 (Doc 55).					

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<p>14. United Healthcare Insurance Company - Settled for \$9,750.00. See Order entered 09/12/12 (Doc 125). Funds received. FA.</p> <p>15. United Parcel Service - Settled for \$2,800.00 per Order entered 11/23/10 (Doc Entry 73). Funds received. FA.</p> <p>07/27/12 - Status Update for Annual Reports for Period Ended June 30, 2012:</p> <p>1. Trustee is still attempting to collect on default judgments against DHL Global Mail, Nuvox Communications, Pine River Pre-Pack, Inc. and Springtime Cleaning Services. Total value of judgments = \$36,972.66</p> <p>2. Litigate/settle lawsuit against Gigafunds, Inc. and Linotype & Printing, LLC. Value unknown at this time; therefore, Trustee has assigned a value of \$1.00.</p> <p>07/29/13 - Status Update for Annual Reports for Period Ended June 30, 2013:</p> <p>1. Trustee is still attempting to collect on default judgments against DHL Global Mail (\$12,539.87), Nuvox Communications (\$14,123.69), and Springtime Cleaning Services (\$7,040.00). Total value of judgments = \$33,703.56.</p> <p>2. File appropriate pleading to approve settlement with Pine River Pre-Pack, Inc.</p>					

Case 3:08-bk-01429 Doc 270 Filed 07/14/15 Entered 07/14/15 10:27:23 Desc Main

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<p>3. Litigate/settle lawsuit against Gigafunds, Inc. and SOS Linotype & Printing, LLC. Value unknown at this time; therefore, Trustee has assigned a value of \$1.00.</p> <p>07/29/14 - Status Update for Annual Reports for Period Ended June 30, 2014: Trustee has employed Special Counsel to litigate/settle lawsuit against remaining Defendants (Gigafunds & SOS Linotype & Printing) and attempt to collect on the default judgments against DHL Global Mail, Nuvox Communications & Springtime Cleaning. Value of asset has not changed since 07/29/13 status update.</p> <p>07/13/15 - Status Update for Annual Reports for Period Ended June 30, 2015:</p> <p>1. Attempt to collect defaults against DHL Global Mail, Nuvox Communications & Springtime Cleaning. Value = \$33,703.56.</p> <p>2. File appropriate pleading to approve settlement with Pine River Pre-Pack, Inc.</p> <p>3. Collect final payment from SOS Linotype & Printing, LLC. Value = \$270.83.</p> <p>4. Litigate/settle against Gigafunds. Value unknown at this time; therefore, Trustee has assigned a value of \$1.00.</p>					
25 Limor v. Branch Banking & Trust Company, et al (u)	0.00	27,000.00		15,000.00	12,000.00

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Ref. #					
<p>Preferential/Fraudulent Transfers Complaint filed against 3 Defendants on 02/20/10 - Adv. No. 3:10-ap-00085</p> <p>1. Branch Banking & Trust Company - Settled for \$12k. See pending Motion to Approve Compromise and Settlement filed 07/09/15 (Doc 104).</p> <p>2. Instream LLC - Settled for \$15k per Agreed Order entered 04/24/13 (Doc 72). Funds received. FA.</p> <p>3. John Doe - Still pending</p> <p>07/27/12 - Status Update for Annual Reports for Period Ended June 30, 2012: Litigate/settle lawsuit against all three defendants. Value unknown at this time; therefore, Trustee has assigned a value of \$1.00.</p> <p>07/29/13 - Status Update for Annual Reports for Period Ended June 30, 2013: Litigate/settle lawsuit against remaining two defendants. Value unknown at this time; therefore, Trustee has assigned a value of \$1.00.</p> <p>07/29/14 - Status Update for Annual Reports for Period Ended June 30, 2014: Trustee has employed Special Counsel to litigate/settle lawsuit against remaining Defendant (BB&T). Value of asset has not changed since 07/29/13 status update.</p> <p>07/13/15 - Status Update for Annual Reports for Period</p>					

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Ref. #					
Ended June 30, 2015: 1. Finalize settlement with BB&T. Value = \$12k					
26 Limor v. Dennis Bosio, et al (Adv No. 10-86) (u) Preferential/Fraudulent Transfers Complaint filed against 5 Defendants on 02/21/10. 1. Dennis Bosio - Settled for \$82,500.00. See pending Motion to Approve Compromise and Settlement filed 06/12/15 (Doc 189 in Case 3:10-ap-00087). 2. Jeff Maiers - Settled for \$12k. See pending Motion to Approve Compromise and Settlement filed 07/09/15 (Doc 108). 3. Robert Walker - Dismissed from adversary per Order entered 04/29/10 (Doc 18). FA. 4. Frozen Foods - Dismissed from adversary per Order entered 04/29/10 (Doc 17). FA. 5. John Doe - Still pending. 07/27/12 - Status Update for Annual Reports for Period Ended June 30, 2012: 1. Litigate/settle lawsuit against Dennis Bosio, Jeff Maiers and John Doe. Value unknown at this time; therefore, Trustee has assigned a value of \$1.00. 07/29/13 - Status Update for Annual Reports for Period Ended June 30, 2013: 1. Litigate/settle lawsuit against Dennis Bosio, Jeff Maiers	0.00	94,500.00		0.00	94,500.00

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Ref. #					
and John Doe. Value unknown at this time; therefore, Trustee has assigned a value of \$1.00. 07/29/14 - Status Update for Annual Reports for Period Ended June 30, 2014: Trustee has employed Special Counsel to litigate/settle lawsuit against remaining Defendants (Dennis Bosio and Jeff Maiers). Value of asset has not changed since 07/29/13. 07/13/15 - Status Update for Annual Reports for Period Ended June 30, 2015: 1. Finalize settlement with Maiers. Value = \$12k 2. Finalize settlement with Bosio. Value = \$82,500.00					
27 Limor v. Dennis Burkett, et al (Adv No. 10-87) (u) Preferential/Fraudulent Transfers Complaint filed against 19 Defendants on 02/21/10 01. Dennis Burkett - Still pending. 02. Nate Doggett - Still pending 03. Keith Ellenson - Still pending. 04. Fred Ides - Still pending. 05. Steve McCulloch - Still pending. 06. Andy Newton - Still pending. 07. Ken Fuhr - Still pending. 08. Greg Waczak - Still pending. 09. Perry Campbell - Dismissed per Order entered	0.00	65,201.81		1,778.18	63,423.63

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Ref. # 01/23/13 (Doc 121). However, Defendant filed chp 7 bankruptcy and received distribution from his bankruptcy in the amount of \$1,778.18. FA. 10. Craig Carlson - Dismissed per Order entered 10/09/12 (Doc 112). FA. 11. Dan Doerfling - Still pending. 12. Paul Heilman - Default for Plaintiff awarded in the amount of \$3,970.62 per Order entered 10/05/11 (Doc 84). 13. Bruce Lambardi - Still pending. 14. Bob Miller - Default for Plaintiff awarded in the amount of \$13,337.10 per Order entered 10/05/11 (Doc 85). 15. Dale Silverman - Still pending. 16. Joe Poteat - Default for Plaintiff awarded in the amount of \$9,220.81 per Order entered 10/05/11 (Doc 83). 17. Mike Purvis - Default for Plaintiff awarded in the amount of \$8,436.62 per Order entered 10/05/11 (Doc 81). 18. Brad Sellers - Default for Plaintiff awarded in the amount of \$28,457.48 per Order entered 10/05/11 (Doc 82). 19. John Doe - Still pending. 07/27/12 - Status Update for Annual Reports for Period Ended June 30, 2012:					

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<p>1. Trustee is attempting to collect on default judgments against Heilman, Miller, Poteat, Purvis and Sellers. Total value of judgments = \$63,422.63</p> <p>2. Litigate/settle lawsuit against Burkett, Doggett, Ellenson, Ides, McCulloch, Newton, Fuhr, Waczak, Campbell, Doerfling, Lambardi, Silverman and Doe. Value unknown at this time; therefore, Trustee has assigned a value of \$1.00.</p> <p>07/29/13 - Status Update for Annual Reports for Period Ended June 30, 2013:</p> <p>1. Trustee is attempting to collect on default judgments against Heilman, Miller, Poteat, Purvis and Sellers. Total value of judgments = \$63,422.63</p> <p>2. Litigate/settle lawsuit against Burkett, Doggett, Ellenson, Ides, McCulloch, Newton, Fuhr, Waczak, Doerfling, Lambardi, Silverman and Doe. Value unknown at this time; therefore, Trustee has assigned a value of \$1.00.</p> <p>07/29/14 - Status Update for Annual Reports for Period Ended June 30, 2014: Trustee has employed Special Counsel to litigate/settle lawsuit against remaining Defendants (Burkett, Doggett, Ellenson, Ides, McCulloch, Newton, Fuhr, Waczak, Doerfling, Lambardi, Silverman) and attempt to collect on the default judgments against Heilman, Miller, Poteat, Purvis and Sellers. Value of asset</p>					

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	has not changed since 07/29/13 status update. 07/13/15 - Status Update for Annual Reports for Period Ended June 30, 2015: 1. Trustee is attempting to collect on default judgments against Heilman, Miller, Poteat, Purvis and Sellers. Total value of judgments = \$63,422.63 2. Litigate/settle lawsuit against Burkett, Doggett, Ellenson, Ides, McCulloch, Newton, Fuhr, Waczak, Doerfling, Lambardi, Silverman and Doe. Value unknown at this time; therefore, Trustee has assigned a value of \$1.00.				
28	Limor v. Suntrust Bank, et al (Adv. No. 10-88) (u) Preferential/Fraudulent Transfers Complaint filed against 8 Defendants on 02/21/10 1. SunTrust Bank - Settled for \$60,000.00. See Order entered 09/12/12 (Doc 79). FA 2. First National Bank - Settled for \$5k. See Order entered 04/06/15 (Doc 184 in Case 3:10-ap-00087). Payment still due as of 07.13.15. 3. Bank of America - Settled for \$50k. See Order entered 03/31/14 (Doc 180 in Case No. 08-01429). FA 4. Tennessee Commerce Bank - Dismissed. See Notice of Voluntary Dismissal of Party filed 12/12/14 (Doc 124). FA	0.00	265,000.00	191,250.00	73,750.00

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<p>Ref. #</p> <p>5. Regions Mortgage - Settled for subordination of Claim No. 20-1, in the amount of \$2,889,098.00, to all admin, priority, and other unsecured claims. See Order entered 08/15/12 (Doc 74). FA</p> <p>6. Regions Bank - Included in Regions Mortgage Settlement. See Order entered 08/15/12 (Doc 74). FA</p> <p>7. Therese Tlapek - Settled for \$150k. See Order entered 04/23/15 (Doc 254 in Case No. 08-01429). As of 07.13.15, balance owed is \$65,625.00.</p> <p>8. John Doe - Still Pending.</p> <p>07/27/12 - Status Update for Annual Reports for Period Ended June 30, 2012: Litigate/settle lawsuit against all Defendants. Value unknown at this time; therefore, Trustee has assigned a value of \$1.00.</p> <p>07/29/13 - Status Update for Annual Reports for Period Ended June 30, 2013: Litigate/settle lawsuit against remaining Defendants. Value unknown at this time; therefore, Trustee has assigned a value of \$1.00.</p> <p>07/29/14 - Status Update for Annual Reports for Period Ended June 30, 2014: Trustee has employed Special Counsel to litigate/settle lawsuit against remaining Defendants (First National Bank, Tennessee Commerce Bank & Therese Tlapek). Value of asset has not changed since 07/29/13 status update.</p>					

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Ref. #					
07/13/15 - Status Update for Annual Reports for Period Ended June 30, 2015: 1. Collect \$5k from First National Bank. Value = \$5k. 2. Collect remaining balance from Tlapek. Value = \$65,625.00.					
29 ACCOUNTS RECEIVABLE (Unscheduled) (u) Trustee changed mailing address with post office when appointed to receive Debtor's mail. In doing so, Trustee received checks on accounts receivables that were not scheduled. Such checks include payments from St. Margaret of York PTO, St Charles Community Schools, Spectrum Reading Company, LLC; St. Johns Middle School & Time Inc. Shared Services.	0.00	25,956.18		25,956.18	FA
30 Bank Errors/Clerical Errors (u)	0.00	0.00		5,045.00	FA
30 Assets Totals (Excluding unknown values)	\$216,969.48	\$1,292,083.00		\$1,019,755.78	\$277,919.85

Major Activities Affecting Case Closing:

THE TRUSTEE IS INVESTIGATING PAYMENTS AND EVALUATING THE LAWSUITS. THE MAJORITY OF THE BUSINESS ASSETS HAVE BEEN SOLD. THE TRUSTEE AND HER ACCOUNTANT HAVE BEEN REVIEWING THE DEBTOR'S RECORDS AND ARE PREPARING TO FILE LAWSUITS RE PREFERENTIAL AND FRAUDULENT TRANSFERS. THE TRUSTEE HAS TERMINATED THE BENEFIT PLAN.

THE TRUSTEE HAS SETTLED THE INTELOMETRY LAWSUIT.

THE TRUSTEE HAS FILED MULTIPLE PREFERENCE AND/OR FRAUDULENT CONVEYANCE LAWSUITS IN THIS CASE. THE PRETRIAL CONFERENCES FOR

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 08-01429 MFH
Case Name: GENESIS, INC., A TENNESSEE CORPORAT
Period Ending: 06/30/15

Trustee: (620530) SUSAN R. LIMOR, TRUSTEE
Filed (f) or Converted (c): 02/21/08 (f)
§341(a) Meeting Date: 05/07/08
Claims Bar Date: 11/25/08

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

THESE COMPLAINTS IS SET FOR JULY 19, 2010. THE TRUSTEE HAS ALSO FILED A DISCHARGE COMPLAINT AGAINST WILLIAM H. OWENS, JR, THE PRINCIPAL OF GENESIS IN MR. OWENS' CHAPTER 11 CASE.
 SOME COMPROMISES AND DEFAULTS HAVE BEEN ENTERED. THE TRUSTEE IS ANTICIPATING TRIALS WITH DEFENDENTS WHO DO NOT SETTLE IN EARLY SUMMER OF 2011.

TRIALS HAVE NOT YET BEEN SET IN ANTICIPATION OF RESOLVING THE ADVERSARY CASES WITHOUT FURTHER LITIGATION. THE TRUSTEE AND WILLIAM H. OWENS, JR. HAVE EMPLOYED AN ACCOUNTANT TO ASSIST IN MEDIATING TO RESOLVE THE TRUSTEE'S DISCHARGE ACTION AGAINST MR. OWENS.

07/27/12 - Status Update for Annual Reports for Period Ended June 30, 2012:

1. Settle/litigate remaining defendants in adversary proceedings. (24 total; not including "John Doe")
2. Attempt to collect on default judgments already awarded to Plaintiff in adversary proceedings. (9 total)
3. Accountant to file final tax returns when all assets are fully administered.
4. File appropriate Applications for compensation for professionals
5. CLOSE CASE

07/30/13 - Status Update for Annual Reports for Period Ended June 30, 2013:

1. Settle/litigate remaining defendants in adversary proceedings. (20 total; not including "John Doe")
2. Attempt to collect on default judgments already awarded to Plaintiff in adversary proceedings. (8 total)
3. Accountant to file final tax returns when all assets are fully administered.
4. File appropriate Applications for compensation for professionals
5. CLOSE CASE

07/30/14 - Status Update for Annual Reports for Period Ended June 30, 2014: Trustee filed a Motion to allow/disallow claims. See Trustee's Motion to Allow and Disallow Claims filed 06/04/14 (Doc 189). Such recommendations were approved by Order Approving Trustee's Recommendations entered 007/23/14 (Doc 210). Interim distribution anticipated within next three months. Trustee has also employed Special Counsel to settle/litigate the remaining defendants and attempt to collect on

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 08-01429 MFH
Case Name: GENESIS, INC., A TENNESSEE CORPORAT
Period Ending: 06/30/15

Trustee: (620530) SUSAN R. LIMOR, TRUSTEE
Filed (f) or Converted (c): 02/21/08 (f)
§341(a) Meeting Date: 05/07/08
Claims Bar Date: 11/25/08

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

default judgments.

1. Settle/litigate remaining defendants in adversary proceedings. (19 total; not including "John Doe")
2. Attempt to collect on default judgments already awarded to Plaintiff in adversary proceedings. (8 total)
3. Accountant to file final tax returns when all assets are fully administered.
4. File appropriate Applications for compensation for professionals
5. CLOSE CASE

07/13/15 - Status Update for Annual Reports for Period Ended June 30, 2015 (AP 10-88):

1. Settle/litigate remaining defendants in adversary proceedings. (12 total; not including "John Doe")
2. Attempt to collect on default judgments already awarded to Plaintiff in adversary proceedings. (8 total)
3. Accountant to file final tax returns when all assets are fully administered.
4. File appropriate Applications for compensation for professionals
5. CLOSE CASE

Initial Projected Date Of Final Report (TFR): October 15, 2009

Current Projected Date Of Final Report (TFR): June 30, 2016

Form 2

Cash Receipts And Disbursements Record

Page: 1

Case Number: 08-01429 MFH
Case Name: GENESIS, INC., A TENNESSEE CORPORAT
Taxpayer ID #: **_***1030
Period Ending: 06/30/15

Trustee: SUSAN R. LIMOR, TRUSTEE (620530)
Bank Name: Bank of America
Account: *****59 - Money Market Account
Blanket Bond: \$720,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
05/02/08	{14}	SPECTRUM READING COMPANY LLC	SALE OF PROPERTY PER NOTICE OF SALE SALE OF PROPERTY PER NOTICE OF MOTION TO SELL FILED MAY 6, 2008, AND AGREED ORDER ENTERED RESOLVING OBJECTIONS ON JUNE 27, 2008.	1129-000	95,000.00		95,000.00
05/30/08	{17}	Bank of America	Interest Rate 0.150	1270-000	8.88		95,008.88
06/30/08	{17}	Bank of America	Interest Rate 0.150	1270-000	11.69		95,020.57
07/08/08	{16}	SOUTHWESTERN COMPANY	SALE OF PROPERTY PER NOTICE OF SALE SALE OF PROPERTY PER NOTICE OF MOTION TO SELL FILED MAY 6, 2008, AND AGREED ORDER ENTERED RESOLVING OBJECTIONS ON JUNE 27, 2008. PROPERTY ABANDONED BY PURCHASER.	1129-000	3,500.00		98,520.57
07/17/08	{2}	REGIONS BANK	TURNOVER OF BANK ACCOUNT	1129-000	11,139.91		109,660.48
07/31/08	{17}	Bank of America	Interest Rate 0.150	1270-000	12.87		109,673.35
08/13/08	{18}	FIFTH THIRD BANK	LIQUIDATION OF GENESIS NORTH ACCT	1229-000	761.98		110,435.33
08/20/08	101	JOHN HELDRETH & ASSOCIATES	AGENT FEES AND EXPENSES PURSUANT TO MOTION FOR ADMINISTRATIVE EXPENSES FILED 07/15/08 AND ORDER ENTERED APPROVING 08/06/08.	2990-000		1,163.27	109,272.06
08/28/08	{12}	HELDRETH & ASSOCIATES	SALE OF PROPERTY PER NOTICE OF MOTION TO SELL FILED MAY 6, 2008, AND AGREED ORDER ENTERED RESOLVING OBJECTIONS ON JUNE 27, 2008.	1129-000	3,000.00		112,272.06
08/28/08	102	UNITED STATES BANKRUPTCY COURT	CERTIFIED COPIES	2700-000		51.00	112,221.06
08/29/08	{17}	Bank of America	Interest Rate 0.150	1270-000	13.99		112,235.05
09/05/08	{29}	ST MARGARET OF YORK PTO	ACCOUNTS RECEIVABLE	1221-000	202.46		112,437.51

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Cash Receipts And Disbursements Record

Page: 2

Case Number: 08-01429 MFH
Case Name: GENESIS, INC., A TENNESSEE CORPORAT
Taxpayer ID #: **_***1030
Period Ending: 06/30/15

Trustee: SUSAN R. LIMOR, TRUSTEE (620530)
Bank Name: Bank of America
Account: *****59 - Money Market Account
Blanket Bond: \$720,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
09/05/08	{20}	USPS ACCOUNTING SERVICE CENTER	REFUNDS	1290-000	931.91		113,369.42
09/15/08	{29}	SCHOOLS, ST CHARLES COMMUNITY	ACCOUNTS RECEIVABLE	1221-000	2,250.00		115,619.42
09/30/08	{17}	Bank of America	Interest Rate 0.150	1270-000	14.01		115,633.43
10/31/08	{17}	Bank of America	Interest Rate 0.100	1270-000	11.22		115,644.65
11/20/08	{29}	SPECTRUM READING COMPANY LLC	ACCOUNTS RECEIVABLE	1221-000	21,500.00		137,144.65
11/24/08	103	JOHN HELDRETH & ASSOCIATES	AGENT FEES AND EXPENSES PURSUANT TO ORDER ENTERED NOVEMBER 5, 2008. INVOICE #157	2990-000		300.00	136,844.65
11/28/08	{17}	Bank of America	Interest Rate 0.100	1270-000	9.82		136,854.47
12/31/08	{17}	Bank of America	Interest Rate 0.020	1270-000	7.42		136,861.89
01/21/09		INTERNATIONAL SURETIES, LTD	BOND 016026373	2300-000		119.53	136,742.36
01/22/09	104	ADP; Reverses Check # 104	2008 W2 GENESIS INC. 2008 W2-S AND FINAL FILINGS FOR GENESIS, INC; Stop Payment Reversal STOP PAY ADD SUCCESSFUL Stopped on 02/02/09	2990-000		355.90	136,386.46
01/29/09	{20}	SOVEREIGN MEDIA C INC	REFUND	1290-000	1.13		136,387.59
01/29/09	{20}	STATE OF NEVADA	REFUND OF OVERPAYMENT OF BOND	1290-000	100.00		136,487.59
01/30/09	{17}	Bank of America	Interest Rate 0.020	1270-000	2.32		136,489.91
02/02/09	104	ADP; Reverses Check # 104	2008 W2 GENESIS INC. 2008 W2-S AND FINAL FILINGS FOR GENESIS, INC; Stop Payment Reversal STOP PAY ADD SUCCESSFUL Stopped: check issued on 01/22/09	2990-000		-355.90	136,845.81
02/06/09	{29}	SCHOOL, ST JOHNS MIDDLE	ACCOUNTS RECEIVABLE	1221-000	1,603.72		138,449.53

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 Subtotals: \$26,431.55 \$419.53

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Cash Receipts And Disbursements Record

Page: 3

Case Number: 08-01429 MFH
Case Name: GENESIS, INC., A TENNESSEE CORPORAT

Trustee: SUSAN R. LIMOR, TRUSTEE (620530)
Bank Name: Bank of America
Account: *****59 - Money Market Account
Blanket Bond: \$720,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***1030
Period Ending: 06/30/15

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
02/06/09	{20}	COMICS, DC	REFUND	1290-000	2.00		138,451.53
02/12/09	{20}	ARCHEOLOGICAL INSTITUTE OF AMERICA	REFUNDS	1290-000	0.56		138,452.09
02/12/09	{20}	LONDON REVIEW OF BOOKS-LNDR	REFUND	1290-000	3.37		138,455.46
02/12/09	{20}	MAGAZINE-WGWT, WEIGHT WATCHERS	REFUND	1290-000	2.00		138,457.46
02/26/09	{20}	MCC MAGAZINES LLC	REFUNDS	1290-000	0.37		138,457.83
02/27/09	{17}	Bank of America	Interest Rate 0.020	1270-000	2.11		138,459.94
03/18/09	105	STATE OF TENNESSEE	FORM FAE 173 2008	2820-000		100.00	138,359.94
03/25/09	106	STATE OF TENNESSEE	COPIES OF CORPORATE DOCUMENTS	2990-000		20.00	138,339.94
03/31/09	{17}	Bank of America	Interest Rate 0.020	1270-000	2.36		138,342.30
04/30/09	{17}	Bank of America	Interest Rate 0.050	1270-000	5.69		138,347.99
05/06/09	107	NASHVILLE COURT REPORTERS	COURT REPORTER FEES FOR 2004 EXAMINATION OF WILLIAM H OWENS, JR, PRESIDENT OF GENESIS	2990-000		856.00	137,491.99
05/12/09	{29}	TIME INC SHARED SERVICES	ACCOUNTS RECEIVABLE	1221-000	400.00		137,891.99
05/14/09	{20}	MAGAZINE, ALASKA	REFUNDS	1290-000	1.32		137,893.31
05/14/09	{20}	MORRIS COMMUNICATIONS CORP	REFUNDS	1290-000	0.85		137,894.16
05/29/09	{17}	Bank of America	Interest Rate 0.050	1270-000	5.85		137,900.01
06/30/09	{17}	Bank of America	Interest Rate 0.050	1270-000	5.67		137,905.68
07/31/09	{17}	Bank of America	Interest Rate 0.080	1270-000	6.42		137,912.10
08/21/09	108	UNITED STATES DISTRICT COURT	PHV ADMISSION 3:06-CV-00151	2700-000		75.00	137,837.10
08/31/09	{17}	Bank of America	Interest Rate 0.080	1270-000	9.37		137,846.47
09/01/09	109	KRAFT CPAS TURNAROUND AND	ACCOUNTANT FEES PURSUANT TO	3410-000		27,057.75	110,788.72

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Form 2

Cash Receipts And Disbursements Record

Page: 4

Case Number: 08-01429 MFH
Case Name: GENESIS, INC., A TENNESSEE CORPORAT
Taxpayer ID #: **_***1030
Period Ending: 06/30/15

Trustee: SUSAN R. LIMOR, TRUSTEE (620530)
Bank Name: Bank of America
Account: *****59 - Money Market Account
Blanket Bond: \$720,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			APPLICATION FOR COMPENSATION FILED ON JULY 7, 2009 AND ORDER ENTERED GRANTING ON AUGUST 14, 2009				
09/01/09	110	KRAFT CPAS TURNAROUND AND	ACCOUNTANT EXPENSES PURSUANT TO APPLICATION FOR COMPENSATION FILED ON JULY 7, 2009 AND ORDER ENTERED GRANTING ON AUGUST 14, 2009	3420-000		4,872.48	105,916.24
09/30/09	{17}	Bank of America	Interest Rate 0.080	1270-000	7.10		105,923.34
10/30/09	{17}	Bank of America	Interest Rate 0.080	1270-000	7.19		105,930.53
11/30/09	{17}	Bank of America	Interest Rate 0.080	1270-000	6.97		105,937.50
12/01/09		Transfer to Acct #2131630390	Bank Funds Transfer	9999-000		105,937.50	0.00

ACCOUNT TOTALS	140,552.53	140,552.53	\$0.00
Less: Bank Transfers	0.00	105,937.50	
Subtotal	140,552.53	34,615.03	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$140,552.53	\$34,615.03	

Form 2

Cash Receipts And Disbursements Record

Page: 5

Case Number: 08-01429 MFH
Case Name: GENESIS, INC., A TENNESSEE CORPORAT

Trustee: SUSAN R. LIMOR, TRUSTEE (620530)
Bank Name: Union Bank
Account: *****90 - Analyzed Business Checkin
Blanket Bond: \$720,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***1030
Period Ending: 06/30/15

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/01/09	{4}	CASHCO MARKETING & DISTRIBUTION	ACCOUNTS RECEIVABLE	1121-000	2,000.00		2,000.00
12/01/09		Transfer from Acct #4429255759	Bank Funds Transfer	9999-000	105,937.50		107,937.50
12/01/09	101	AMBROSE PRINTING COMPANY	ATTORNEY FEES AND EXPENSES PURSUANT TO AGREED ORDER ENTERED 08/26/08 (Doc 82) GRANTING ADMINISTRATIVE CLAIM OF GULLETT, SANFORD, ROBINSON & MARTIN FOR CHAPTER 7 INVOLUNTARY PETITION \$10,922.90 ATTORNEY FEES \$137.03 ATTORNEY EXPENSES	2990-000		11,059.93	96,877.57
12/08/09	{7}	UNITED STATES LIABILITY INSURANCE C	LAWSUIT PROCEEDS	1149-000	450,000.00		546,877.57
12/09/09	102	JOHN HELDRETH & ASSOCIATES	STORAGE CHARGES STORAGE FEES DECEMBER 2009	2410-000		100.00	546,777.57
12/14/09	103	FIFTH THIRD BANK	COPIES FROM FIFTH THIRD	2990-000		328.70	546,448.87
12/28/09	104	INTERNATIONAL SURETIES, LTD	BOND PREMIUM	2300-000		496.63	545,952.24
12/31/09	{20}	THE AMERICAN PROSPECT, INC.	REFUND	1290-000	0.16		545,952.40
12/31/09	{20}	DELICIOUS, INTERNATIONALLY	REFUND	1290-000	145.00		546,097.40
12/31/09	{17}	Union Bank	INTEREST REC'D FROM BANK	1270-000	88.81		546,186.21
01/01/10	105	JOHN HELDRETH & ASSOCIATES	STORAGE CHARGES	2410-000		600.00	545,586.21
01/06/10	{4}	CASHCO MARKETING AND DISTRIBUTION	ACCOUNTS RECEIVABLE	1121-000	1,000.00		546,586.21
01/15/10	106	ARMSTRONG, F. DEAN	SPECIAL COUNSEL FEES PURSUANT TO ORDER ENTERED 01/05/10 (Doc 113) CONTINGENT ATTORNEY FEES OF 45% INTELOMETRY LAWSUIT SETTLEMENT	3210-000		202,500.00	344,086.21
01/15/10	107	FROST BROWN TODD LLC	ATTORNEY FEES AND	3701-000		49,908.18	294,178.03

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Cash Receipts And Disbursements Record

Page: 6

Case Number: 08-01429 MFH
Case Name: GENESIS, INC., A TENNESSEE CORPORAT

Trustee: SUSAN R. LIMOR, TRUSTEE (620530)
Bank Name: Union Bank
Account: *****90 - Analyzed Business Checkin
Blanket Bond: \$720,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***1030
Period Ending: 06/30/15

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			EXPENSES/GENESIS PURSUANT TO ATTORNEY LIEN ON INTELOMETRY LAWSUIT AND ORDER ENTERED 01/05/10 (Doc 113) APPROVING COMPROMISE AND SETTLEMENT AND PAYMENT OF ATTORNEY'S FEES PURSUANT TO STATUTORY LIEN				
01/18/10		Transfer to Acct #2131630713	Bank Funds Transfer	9999-000		540.00	293,638.03
01/29/10	{17}	Union Bank	Interest Rate 0.150	1270-000	58.37		293,696.40
02/02/10	{4}	CASHCO MARKETING AND DISTRIBUTION	ACCOUNTS RECEIVABLE	1121-000	1,000.00		294,696.40
02/05/10	108	SUNTRUST BANK	COPIES FROM SUNTRUST	2990-000		75.00	294,621.40
02/22/10		Transfer to Acct #2131630747	Bank Funds Transfer	9999-000		1,500.00	293,121.40
02/26/10	{17}	Union Bank	Interest Rate 0.150	1270-000	33.84		293,155.24
03/05/10	109	JOHN HELDRETH & ASSOCIATES	STORAGE CHARGES MARCH 2010	2410-000		100.00	293,055.24
03/10/10	110	UNITED STATES BANKRUPTCY COURT	ADVERSARY FILING FEES, CASE 10-00129	2700-000		250.00	292,805.24
03/31/10	{17}	Union Bank	Interest Rate 0.150	1270-000	39.73		292,844.97
04/09/10	{24}	PIEDMONT NATURAL GAS COMPANY	SETTLEMENT OF PREFERENCE/FRAUDLUEN SETTLEMENT RE ADVERSARY CASE 10-00077, DEFENDANT PIEDMONT NATURAL GAS SETTLEMENT. See Order entered 11/23/10 (Doc Entry 73 in 10-ap-77).	1241-000	6,250.00		299,094.97
04/15/10	{20}	UNITED STATES POSTAL SERVICE	REFUND ON PREPAID POSTAL ACCOUNT	1229-000	100.25		299,195.22
04/15/10	112	SUSAN R. LIMOR, ATTORNEY	ATTORNEY EXPENSES PURSUANT TO ORDER ENTERED 4/8/10	3120-000		4,301.09	294,894.13

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Form 2

Cash Receipts And Disbursements Record

Page: 7

Case Number: 08-01429 MFH
Case Name: GENESIS, INC., A TENNESSEE CORPORAT
Taxpayer ID #: **_***1030
Period Ending: 06/30/15

Trustee: SUSAN R. LIMOR, TRUSTEE (620530)
Bank Name: Union Bank
Account: *****90 - Analyzed Business Checkin
Blanket Bond: \$720,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/19/10	111	SUSAN R. LIMOR, ATTORNEY	ATTORNEY FEES PURSUANT TO ORDER ENTERED 4/18/10	3110-000		45,245.00	249,649.13
04/21/10	{4}	CASHCO MARKETING & DISTRIBUTION	ACCOUNTS RECEIVABLE PAYMENT	1121-000	700.00		250,349.13
04/30/10	{17}	Union Bank	Interest Rate 0.100	1270-000	24.11		250,373.24
05/28/10	{17}	Union Bank	Interest Rate 0.100	1270-000	19.21		250,392.45
06/30/10	{17}	Union Bank	Interest Rate 0.100	1270-000	22.64		250,415.09
07/13/10	113	JOHN HELDRETH & ASSOCIATES	STORAGE CHARGES STORAGE FOR JAN, FEB, APRIL, MAY, JUNE AND JULY 2010	2410-000		600.00	249,815.09
07/14/10	{24}	NASHVILLE ELECTRIC SERVICES	SETTLEMENT OF FRAUDULENT TRANSFER SETTLEMENT RE ADVERSARY CASE 10-00077, DEFENDANT NES SETTLEMENT. See Order entered 09/02/10 (Doc Entry 60 in 10-ap-77).	1241-000	8,000.00		257,815.09
07/22/10	114	UNITED STATES BANKRUPTCY COURT	CERTIFIED COPIES FOR SALE OF 2000 INTERNATIONAL	2500-000		51.00	257,764.09
07/30/10	{13}	MASSA VALUATION SERVICES, INC	SALE OF PROPERTY PER NOTICE OF	1129-000	6,500.00		264,264.09
07/30/10	{17}	Union Bank	Interest Rate 0.100	1270-000	24.06		264,288.15
08/12/10	115	DIGITAL, PR OMNI	COPY EXPENSES PURSUANT TO INVOICE 1008032 GENESIS V SUNTRUST DOCUMENT PRODUCTION	2990-000		436.51	263,851.64
08/13/10	{24}	CARR, RIGGS & INGRAM LLC	SETTLEMENT OF PREFERENTIAL TRANSFER SETTLEMENT RE ADVERSARY CASE 10-00077, DEFENDANT CARR, RIGGS & INGRAM. See Order entered 09/02/10 (Doc Entry 60 in 10-ap-77).	1241-000	3,600.00		267,451.64
08/24/10	{24}	EMPLOYBRIDGE	SETTLEMENT OF PREFERENTIAL	1241-000	540.00		267,991.64

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Form 2

Cash Receipts And Disbursements Record

Page: 8

Case Number: 08-01429 MFH
Case Name: GENESIS, INC., A TENNESSEE CORPORAT
Taxpayer ID #: **_***1030
Period Ending: 06/30/15

Trustee: SUSAN R. LIMOR, TRUSTEE (620530)
Bank Name: Union Bank
Account: *****90 - Analyzed Business Checkin
Blanket Bond: \$720,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			TRANSFER SETTLEMENT RE ADVERSARY CASE 10-00077, DEFENDANT PROLOGISTIX. See Order entered 11/23/10 (Doc Entry 72 in 10-ap-77).				
08/24/10	116	KRAFT CPAS TURNAROUND AND	ACCOUNTANT EXPENSES PURSUANT TO ORDER ENTERED 6/2/10	3420-000		212.86	267,778.78
08/24/10	117	KRAFT CPAS TURNAROUND AND	ACCOUNTANT FEES PURSUANT TO ORDER ENTERED 6/2/10	3410-000		34,482.50	233,296.28
08/31/10	{17}	Union Bank	Interest Rate 0.100	1270-000	22.68		233,318.96
09/10/10	118	JOHN HELDRETH & ASSOCIATES	AGENT FEES AND EXPENSES PURSUANT TO ORDER ENTERED 8/27/10	2990-000		650.00	232,668.96
09/17/10	{30}	UNION BANK	BANK CREDIT Miscellaneous Bank Originated Item. Relates to credit made by bank on March 1, 2010. See Bank Statement for period 2/27/10 through 3/31/10.	1280-000	15.00		232,683.96
09/23/10	{23}	REGIONS	TURNOVER OF BANK ACCOUNT	1229-000	5.13		232,689.09
09/30/10	{17}	Union Bank	Interest Rate 0.100	1270-000	19.15		232,708.24
10/18/10	119	JOHN HELDRETH & ASSOCIATES	STORAGE CHARGES FOR AUGUST, SEPTEMBER AND OCTOBER 2010 AT \$100.00 PER MONTH	2410-000		300.00	232,408.24
10/22/10	{24}	UNITED PARCEL SERVICE	SETTLEMENT OF PREFERENTIAL TRANSFER SETTLEMENT RE ADVERSARY CASE 10-00077, DEFENDANT UPS. See Order entered 11/23/10 (Doc Entry 73 in 10-ap-77).	1241-000	2,800.00		235,208.24
10/29/10	{17}	Union Bank	Interest Rate 0.100	1270-000	18.51		235,226.75
11/09/10	120	JOHN HELDRETH & ASSOCIATES	STORAGE CHARGES FILE STORAGE NOVEMEBR 2010	2410-000		100.00	235,126.75

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Cash Receipts And Disbursements Record

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Case Number: 08-01429 MFH
Case Name: GENESIS, INC., A TENNESSEE CORPORAT

Trustee: SUSAN R. LIMOR, TRUSTEE (620530)
Bank Name: Union Bank
Account: *****90 - Analyzed Business Checkin
Blanket Bond: \$720,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***1030
Period Ending: 06/30/15

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/30/10	{17}	Union Bank	Interest Rate 0.050	1270-000	10.95		235,137.70
12/03/10	121	KRAFT CPAS TURNAROUND AND	ACCOUNTANT FEES PURSUANT TO ORDER ENTERED 11/23/10	3410-000		7,070.00	228,067.70
12/08/10	{24}	UNITED HEALTHCARE SERVICES, INC.	SETTLEMENT OF PREFERENTIAL TRANSFER SETTLEMENT RE ADVERSARY CASE 10-00077, DEFENDANT UNITED HEALTHCARE SERVICES. See Motion filed 07/19/12 (Doc Entry 119 in 10-ap-77).	1241-000	9,750.00		237,817.70
12/17/10	{28}	SUNTRUST	SETTLEMENT OF PREFERENTIAL TRANSFER SETTLEMENT RE ADVERSARY CASE 10-00088, DEFENDANT SUNTRUST. See Motion filed 07/19/12 (Doc Entry 70 in 10-ap-88).	1241-000	60,000.00		297,817.70
12/31/10	{17}	Union Bank	Interest Rate 0.050	1270-000	10.95		297,828.65
01/12/11	122	INTERNATIONAL SURETIES, LTD	BOND PREMIUM	2300-000		401.86	297,426.79
01/27/11	123	JOHN HELDRETH & ASSOCIATES	STORAGE CHARGES STORAGE-JANUARY 2011	2410-000		100.00	297,326.79
01/31/11	{17}	Union Bank	Interest Rate 0.000	1270-000	3.67		297,330.46
02/07/11	124	JOHN HELDRETH & ASSOCIATES	STORAGE CHARGES FILE STORAGE FEBRUARY 2011	2410-000		100.00	297,230.46
04/15/11	125	JOHN H. HELDRETH AND ASSOCIATES	STORAGE CHARGES FILE STORAGE MARCH AND APRIL 2011	2410-000		200.00	297,030.46
05/13/11	126	JOHN HELDRETH & ASSOCIATES	STORAGE CHARGES FILE STORAGE MAY 2011	2410-000		100.00	296,930.46
06/06/11	127	JOHN HELDRETH & ASSOCIATES	STORAGE CHARGES JUNE 2011	2410-000		100.00	296,830.46
06/23/11	{30}	ENTEC POLYMERS, LLC	CLERICAL ERROR Check should have been deposited into account of Cumberland Molded Products.	1280-000	5,000.00		301,830.46

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Cash Receipts And Disbursements Record

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Case Number: 08-01429 MFH
Case Name: GENESIS, INC., A TENNESSEE CORPORAT

Trustee: SUSAN R. LIMOR, TRUSTEE (620530)
Bank Name: Union Bank
Account: *****90 - Analyzed Business Checkin
Blanket Bond: \$720,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***1030
Period Ending: 06/30/15

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/08/11	128	JOHN HELDRETH & ASSOCIATES	STORAGE CHARGES STORAGE JULY 2011	2410-000		100.00	301,730.46
07/14/11	129	BANK	ENTEC REVERSAL DEPOSIT #18 INADVERTANTLY POSTED INTO INCORRECT ACCOUNT	1280-002	-5,000.00		296,730.46
07/15/11	{21}	AMERICAN EXPRESS	SETTLEMENT OF PREFERENTIAL TRANSFER SETTLEMENT RE ADVERSARY CASE 10-00076 AND 10-00077, DEFENDANT AMEX. See Motion filed 07/19/12 (Doc Entry 38 in 10-ap-76 and Doc Entry 119 in 10-ap-77).	1241-000	168,500.00		465,230.46
08/18/11	130	JOHN HELDRETH & ASSOCIATES	STORAGE CHARGES STORAGE AUGUST 2011	2410-000		100.00	465,130.46
09/26/11		Union Bank	BANK SERVICE FEE	2600-000		1,143.11	463,987.35
10/25/11		Union Bank	BANK SERVICE FEE	2600-000		1,140.65	462,846.70
11/25/11		Union Bank	BANK SERVICE FEE	2600-000		1,138.19	461,708.51
12/27/11		Union Bank	BANK SERVICE FEE	2600-000		1,135.73	460,572.78
01/20/12	131	SUSAN R. LIMOR, ATTORNEY	ATTORNEY FEES PURSUANT TO ORDER ENTERED 1/18/12 (Doc 164) (Overpaid by \$30.00, which was repaid to bankruptcy estate on 05/19/14)	3110-000		58,058.50	402,514.28
01/20/12	132	SUSAN R. LIMOR, ATTORNEY	ATTORNEY EXPENSES PURSUANT TO ORDER ENTERED 1/18/12 (Doc 164)	3120-000		3,237.91	399,276.37
01/25/12		Union Bank	BANK SERVICE FEE	2600-000		1,133.28	398,143.09
01/30/12	134	KRAFT CPAS TURNAROUND AND	ACCOUNTANT FEES PURSUANT TO ORDER ENTERED 1/17/12	3410-000		28,382.50	369,760.59
02/01/12	133	KRAFT CPAS TURNAROUND AND; Reverses	ACCOUNTANT FEES PURSUANT TO ORDER ENTERED 1/17/12 Voided on 02/01/12	3410-000		28,382.00	341,378.59
02/01/12	133	KRAFT CPAS TURNAROUND AND;	ACCOUNTANT FEES PURSUANT TO	3410-000		-28,382.00	369,760.59

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Cash Receipts And Disbursements Record

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Case Number: 08-01429 MFH
Case Name: GENESIS, INC., A TENNESSEE CORPORAT

Trustee: SUSAN R. LIMOR, TRUSTEE (620530)
Bank Name: Union Bank
Account: *****90 - Analyzed Business Checkin
Blanket Bond: \$720,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***1030
Period Ending: 06/30/15

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		Reverses	ORDER ENTERED 1/17/12 Voided: check issued on 02/01/12				
02/17/12	135	JOHN HELDRETH & ASSOCIATES	STORAGE CHARGES STORAGE SPETEMBER 2011-FEBRUARY 2012	2410-000		600.00	369,160.59
02/27/12		Union Bank	BANK SERVICE FEE	2600-000		1,071.82	368,088.77
02/29/12	136	INTERNATIONAL SURETIES, LTD	BOND PREMIUM	2300-000		450.87	367,637.90
03/06/12	137	JOHN HELDRETH & ASSOCIATES	STORAGE CHARGES STORAGE-MARCH 2012	2410-000		100.00	367,537.90
03/26/12		Union Bank	BANK SERVICE FEE	2600-000		907.11	366,630.79
04/25/12	138	TREASURY, UNITED STATES	2006 5500 FILING EIN: 25-1851030	5800-000		88.41	366,542.38
04/25/12		Union Bank	BANK SERVICE FEE	2600-000		902.20	365,640.18
05/11/12	139	JOHN H. HELDRETH AND ASSOCIATES	Storage for April and May 2012	2410-000		200.00	365,440.18
05/25/12		Union Bank	BANK SERVICE FEE	2600-000		899.74	364,540.44
06/05/12	140	JOHN H. HELDRETH AND ASSOCIATES	Storage for June 2012 See Invoice No. 38	2410-000		100.00	364,440.44
06/25/12		Union Bank	BANK SERVICE FEE	2600-000		897.28	363,543.16
07/04/12	141	JOHN H. HELDRETH AND ASSOCIATES	Storage for July 2012 See Invoice No. 41	2410-000		100.00	363,443.16
07/25/12		Union Bank	BANK SERVICE FEE	2600-000		894.82	362,548.34
07/31/12	142	US DEPARTMENT OF LABOR	AMENDED FORM 5500 2007, 2008, 2009 AND 2010	5800-000		1,500.00	361,048.34
08/07/12	143	JOHN H. HELDRETH AND ASSOCIATES; Re	Storage for August 2012 Check saved with an amount of \$0.00. Software would not allow editing of check after saved. Therefore, check voided out and re-issued in correct amount. See Check No. 144. See Invoice No. 44 Voided on 08/07/12	2410-000		0.00	361,048.34

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Subtotals: \$0.00 \$8,712.25

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Cash Receipts And Disbursements Record

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Case Number: 08-01429 MFH
Case Name: GENESIS, INC., A TENNESSEE CORPORAT
Taxpayer ID #: **_***1030
Period Ending: 06/30/15

Trustee: SUSAN R. LIMOR, TRUSTEE (620530)
Bank Name: Union Bank
Account: *****90 - Analyzed Business Checkin
Blanket Bond: \$720,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/07/12	143	JOHN H. HELDRETH AND ASSOCIATES; Re	Storage for August 2012 Check saved with an amount of \$0.00. Software would not allow editing of check after saved. Therefore, check voided out and re-issued in correct amount. See Check No. 144. See Invoice No. 44 Voided: check issued on 08/07/12	2410-000		0.00	361,048.34
08/07/12	144	JOHN H. HELDRETH AND ASSOCIATES	Storage for August 2012 See Invoice No. 44	2410-000		100.00	360,948.34
08/17/12	{24}	PINE RIVER PRE-PACK, INC.	SETTLEMENT OF PREFERENCE/FRAUDLUEN RECEIVED PURSUANT TO ORDER FOR DEFAULT JUDGMENT ENTERED JULY 10, 2012 IN ADVERSARY CASE 10-00077, DEFENDANT PINE RIVER PRE-PACK, INC.	1141-000	1,634.55		362,582.89
08/27/12		Union Bank	BANK SERVICE FEE	2600-000		892.36	361,690.53
09/25/12		Union Bank	BANK SERVICE FEE	2600-000		887.45	360,803.08
09/27/12	145	KRAFT CPAS TURNAROUND AND	Accountant Fees Pursuant to Fifth Application for Compensation for Accountant Group, PLLC Kraft CPAS Turnaround & Restructuring filed 08/15/12 (Docket Entry 169); and Order Granting Application entered 09/12/12 (Docket Entry 171)	3410-000		7,791.50	353,011.58
10/11/12	146	JOHN H. HELDRETH AND ASSOCIATES	Storage for Sept and Oct 2012 See Invoice No. 46	2410-000		200.00	352,811.58
10/25/12		Union Bank	BANK SERVICE FEE	2600-000		887.45	351,924.13
11/26/12		Union Bank	BANK SERVICE FEE	2600-000		448.14	351,475.99
12/26/12		Union Bank	BANK SERVICE FEE	2600-000		432.60	351,043.39
01/15/13	147	JOHN H. HELDRETH AND	Storage for November 2012 See Invoice No.	2410-000		100.00	350,943.39

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Cash Receipts And Disbursements Record

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Case Number: 08-01429 MFH
Case Name: GENESIS, INC., A TENNESSEE CORPORAT

Trustee: SUSAN R. LIMOR, TRUSTEE (620530)
Bank Name: Union Bank
Account: *****90 - Analyzed Business Checkin
Blanket Bond: \$720,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***1030
Period Ending: 06/30/15

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		ASSOCIATES	49.				
01/15/13	148	JOHN H. HELDRETH AND ASSOCIATES	Storage for Dec 2012 and Jan 2013 See Invoice No. 50.	2410-000		200.00	350,743.39
01/18/13	149	INTERNATIONAL SURETIES, LTD	BOND PREMIUM	2300-000		353.71	350,389.68
01/25/13	{25}	INSTREAM	SETTLEMENT OF PREFERENCE/FRAUDLUEN	1241-000	15,000.00		365,389.68
01/25/13		Union Bank	BANK SERVICE FEE	2600-000		446.44	364,943.24
02/25/13		Union Bank	BANK SERVICE FEE	2600-000		449.54	364,493.70
03/25/13		Union Bank	BANK SERVICE FEE	2600-000		490.11	364,003.59
04/25/13		Union Bank	BANK SERVICE FEE	2600-000		541.58	363,462.01
05/23/13	{27}	ANDREA P. BAUMAN, TRUSTEE	SETTLEMENT OF PREFERENCE/FRAUDLUEN	1241-000	1,778.18		365,240.19
05/28/13		Union Bank	BANK SERVICE FEE	2600-000		523.41	364,716.78
06/05/13	150	JOHN H. HELDRETH AND ASSOCIATES	Storage for Feb 2013 - June 2013 See Invoice Nos. 54, 55, 56	2410-000		500.00	364,216.78
06/25/13		Union Bank	BANK SERVICE FEE	2600-000		540.80	363,675.98
07/22/13	151	JOHN H. HELDRETH AND ASSOCIATES	Storage for July 2013	2410-000		100.00	363,575.98
07/25/13		Union Bank	BANK SERVICE FEE	2600-000		523.96	363,052.02
08/08/13	152	JOHN H. HELDRETH AND ASSOCIATES	Storage for August 2013	2410-000		100.00	362,952.02
08/26/13		Union Bank	BANK SERVICE FEE	2600-000		540.34	362,411.68
09/25/13		Union Bank	BANK SERVICE FEE	2600-000		539.36	361,872.32
10/01/13	153	JOHN H. HELDRETH AND ASSOCIATES	Storage for Sept and Oct 2013 See Invoice #63 & 62	2410-000		200.00	361,672.32
10/25/13		Union Bank	BANK SERVICE FEE	2600-000		521.12	361,151.20
11/01/13		Reverses Adjustment OUT on	Excess Activity Charge Misc. Fee Reversal.	2600-000		-15.00	361,166.20

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Cash Receipts And Disbursements Record

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Case Number: 08-01429 MFH
Case Name: GENESIS, INC., A TENNESSEE CORPORAT

Trustee: SUSAN R. LIMOR, TRUSTEE (620530)
Bank Name: Union Bank
Account: *****90 - Analyzed Business Checkin
Blanket Bond: \$720,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***1030
Period Ending: 06/30/15

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		11/01/13	Relates to credit made by bank on January 5, 2010. See Bank Statement for period 01/01/10 through 01/29/10.				
11/01/13		UNION BANK	Excess Activity Charge. Relates to debit made by bank on December 29, 2009. See Bank Statement for period 12/1/09 through 12/31/09.	2600-000		15.00	361,151.20
11/22/13	154	JOHN H. HELDRETH AND ASSOCIATES	Storage for November 2013 Per Invoice No. 65.	2410-000		100.00	361,051.20
11/25/13		Union Bank	BANK SERVICE FEE	2600-000		537.52	360,513.68
12/13/13	155	JOHN H. HELDRETH AND ASSOCIATES	Storage for December 2013 See Invoice No. 69	2410-000		100.00	360,413.68
12/26/13		Union Bank	BANK SERVICE FEE	2600-000		519.28	359,894.40
01/02/14	156	INTERNATIONAL SURETIES, LTD	Chapter 7 Blanket Bond Bond #016026373	2300-000		268.63	359,625.77
01/06/14	157	JOHN H. HELDRETH AND ASSOCIATES	Storage for January 2014 See Invoice No. 71	2410-000		100.00	359,525.77
01/27/14		Union Bank	BANK SERVICE FEE	2600-000		535.61	358,990.16
02/24/14	158	JOHN H. HELDRETH AND ASSOCIATES	Storage for February 2014 See Invoice # 25	2410-000		100.00	358,890.16
02/25/14		Union Bank	BANK SERVICE FEE	2600-000		534.37	358,355.79
03/12/14	159	JOHN H. HELDRETH AND ASSOCIATES	Storage for March 2014 See Invoice #80	2410-000		100.00	358,255.79
03/25/14		Union Bank	BANK SERVICE FEE	2600-000		481.83	357,773.96
04/04/14	160	MASSA ESTATE GROUP	Storage for April 2014 See Invoice #1	2410-000		100.00	357,673.96
04/07/14	{28}	BANK OF AMERICA NA	SETTLEMENT OF PREFERENCE/FRAUDLUEN Per Trustee's Motion to Approve Compromise and Settlement of Complaint Against Bank of America, N.A. and FIA Card Services, N.A. filed 03/06/14	1241-000	35,000.00		392,673.96

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Cash Receipts And Disbursements Record

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Case Number: 08-01429 MFH
Case Name: GENESIS, INC., A TENNESSEE CORPORAT
Taxpayer ID #: **_***1030
Period Ending: 06/30/15

Trustee: SUSAN R. LIMOR, TRUSTEE (620530)
Bank Name: Union Bank
Account: *****90 - Analyzed Business Checkin
Blanket Bond: \$720,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			(Doc 177 in Case No. 08-01429); and Order Approving Compromise and Settlement				
04/07/14	{28}	BANK OF AMERICA, N.A.	SETTLEMENT OF PREFERENCE/FRAUDLUEN Per Trustee's Motion to Approve Compromise and Settlement of Complaint Against Bank of America, N.A. and FIA Card Services, N.A. filed 03/06/14 (Doc 177 in Case No. 08-01429); and Order Approving Compromise and Settlement	1241-000	15,000.00		407,673.96
04/25/14		Union Bank	BANK SERVICE FEE	2600-000		532.42	407,141.54
05/05/14	161	MASSA ESTATE GROUP	Storage for May 2014 RE: Invoice No. 3	2410-000		100.00	407,041.54
05/19/14	{30}	SUSAN R. LIMOR, ATTORNEY AT LAW, A	Refund of Overpayment Overpayment of attorney fees PURSUANT TO ORDER ENTERED 1/18/12 (Doc 164). See Check No. 131 dated 01/20/12.	1290-002	30.00		407,071.54
05/27/14		Union Bank	BANK SERVICE FEE	2600-000		569.49	406,502.05
06/06/14	162	MASSA ESTATE GROUP	Storage for June 2014 RE: Invoice No. 6	2410-000		100.00	406,402.05
06/20/14		Transfer to Acct #2131632578	Bank Funds Transfer	9999-000		200,000.00	206,402.05
06/25/14		Union Bank	BANK SERVICE FEE	2600-000		604.92	205,797.13
07/11/14	163	MASSA ESTATE GROUP	Storage for July 2014 RE: Invoice No. 10	2410-000		100.00	205,697.13
07/25/14		Union Bank	BANK SERVICE FEE	2600-000		478.95	205,218.18
08/01/14		Transfer to Acct #2131632578	Bank Funds Transfer	9999-000		205,218.18	0.00

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Cash Receipts And Disbursements Record

Case Number: 08-01429 MFH
Case Name: GENESIS, INC., A TENNESSEE CORPORAT
Taxpayer ID #: **_***1030
Period Ending: 06/30/15

Trustee: SUSAN R. LIMOR, TRUSTEE (620530)
Bank Name: Union Bank
Account: *****90 - Analyzed Business Checkin
Blanket Bond: \$720,000.00 (per case limit)
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance
ACCOUNT TOTALS					895,682.45	895,682.45	\$0.00
Less: Bank Transfers					105,937.50	407,258.18	
Subtotal					789,744.95	488,424.27	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$789,744.95	\$488,424.27	

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Cash Receipts And Disbursements Record

Case Number: 08-01429 MFH
Case Name: GENESIS, INC., A TENNESSEE CORPORAT
Taxpayer ID #: **_***1030
Period Ending: 06/30/15

Trustee: SUSAN R. LIMOR, TRUSTEE (620530)
Bank Name: Union Bank
Account: *****13 - Money Market Account
Blanket Bond: \$720,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
01/18/10		Transfer from Acct #2131630390	Bank Funds Transfer	9999-000	540.00		540.00
01/18/10	101	REGIONS BANK	COPIES OF BANK STATEMENTS	2990-000		540.00	0.00
ACCOUNT TOTALS					540.00	540.00	\$0.00
Less: Bank Transfers					540.00	0.00	
Subtotal					0.00	540.00	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$0.00	\$540.00	

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Cash Receipts And Disbursements Record

Case Number: 08-01429 MFH
Case Name: GENESIS, INC., A TENNESSEE CORPORAT
Taxpayer ID #: **_***1030
Period Ending: 06/30/15

Trustee: SUSAN R. LIMOR, TRUSTEE (620530)
Bank Name: Union Bank
Account: *****47 - Checking Account
Blanket Bond: \$720,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/22/10		Transfer from Acct #2131630390	Bank Funds Transfer	9999-000	1,500.00		1,500.00
02/22/10	101	UNITED STATES BANKRUPTCY COURT	ADVERSARY FILING FEES CASE 10-00076	2700-000		250.00	1,250.00
02/22/10	102	UNITED STATES BANKRUPTCY COURT	ADVERSARY FILING FEES CASE 10-00077	2700-000		250.00	1,000.00
02/22/10	103	UNITED STATES BANKRUPTCY COURT	ADVERSARY FILING FEES CASE 10-00085	2700-000		250.00	750.00
02/22/10	104	UNITED STATES BANKRUPTCY COURT	ADVERSARY FILING FEES CASE 10-00086	2700-000		250.00	500.00
02/22/10	105	UNITED STATES BANKRUPTCY COURT	ADVERSARY FILING FEES CASE 10-00087	2700-000		250.00	250.00
02/22/10	106	UNITED STATES BANKRUPTCY COURT	ADVERSARY FILING FEES CASE 10-00088	2700-000		250.00	0.00

ACCOUNT TOTALS	1,500.00	1,500.00	\$0.00
Less: Bank Transfers	1,500.00	0.00	
Subtotal	0.00	1,500.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$1,500.00	

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Cash Receipts And Disbursements Record

Page: 19

Case Number: 08-01429 MFH
Case Name: GENESIS, INC., A TENNESSEE CORPORAT
Taxpayer ID #: **_***1030
Period Ending: 06/30/15

Trustee: SUSAN R. LIMOR, TRUSTEE (620530)
Bank Name: Union Bank
Account: *****78 - No Bank Fee Account
Blanket Bond: \$720,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/20/14		Transfer from Acct #2131630390	Bank Funds Transfer	9999-000	200,000.00		200,000.00
08/01/14		Transfer from Acct #2131630390	Bank Funds Transfer	9999-000	205,218.18		405,218.18
08/25/14	{24}	SOS PRINTING LLC	SETTLEMENT PROCEEDS Per Motion for Compromise and Settlement filed 08/21/14 (Doc 164 in Case 3:10-ap-00077); and Order Granting Motion entered 09/15/14 (Doc 167 in Case 3:10-ap-00077).	1141-000	500.00		405,718.18
09/08/14	{24}	SOS PRINTING, LLC	SETTLEMENT PROCEEDS Per Motion for Compromise and Settlement filed 08/21/14 (Doc 164 in Case 3:10-ap-00077); and Order Granting Motion entered 09/15/14 (Doc 167 in Case 3:10-ap-00077).	1141-000	270.83		405,989.01
09/19/14	1001	SUSAN R. LIMOR, ATTORNEY AT LAW	Attorney Fees and Expenses PER THIRD APPLICATION FOR COMPENSATION AND REIMBURSEMENT OF EXPENSES FOR SUSAN R. LIMOR, ATTORNEY FOR TRUSTEE FILED 08/08/14 (DOC 214); AND ORDER AWARDING COMPENSATION ENTERED 09/04/14 (DOC 219).			30,018.65	375,970.36
09/19/14			Fees 28,247.00	3110-000			375,970.36
09/19/14			Expenses 1,771.65	3120-000			375,970.36
09/30/14	1002	SUSAN R. LIMOR, TRUSTEE	Interim Trustee Compensation Per Trustee's Motion to Award Interim Trustee Compensation and Allow Interim Dist	2100-000		32,411.90	343,558.46
09/30/14	1003	TENNESSEE DEPARTMENT OF REVENUE	Claim 03, Payment 100.00000% Per Trustee's Motion to Award Interim Trustee Compensation and Allow Interim Dist	5800-000		4,443.27	339,115.19
09/30/14	1004	STATE BOARD OF EQUALIZATION	Claim 51, Payment 100.00000% Per Trustee's	5800-000		8,056.15	331,059.04

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Cash Receipts And Disbursements Record

Page: 20

Case Number: 08-01429 MFH
Case Name: GENESIS, INC., A TENNESSEE CORPORAT
Taxpayer ID #: **_***1030
Period Ending: 06/30/15

Trustee: SUSAN R. LIMOR, TRUSTEE (620530)
Bank Name: Union Bank
Account: *****78 - No Bank Fee Account
Blanket Bond: \$720,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Motion to Award Interim Trustee Compensation and Allow Interim Dist				
09/30/14	1005	CORPORATE EXPRESS OFFICE PRODUCTS,	Claim 02, Payment 8.38628% Interim Distribution per Trustee's Motion to Award Interim Trustee Compensation a	7100-000		978.78	330,080.26
09/30/14	1006	WESTERN STATES ENVELOPE CO-KY	Claim 04, Payment 8.38626% Interim Distribution per Trustee's Motion to Award Interim Trustee Compensation a	7100-000		1,089.82	328,990.44
09/30/14	1007	STAFFING SOLUTIONS	Claim 05, Payment 8.38622% Interim Distribution per Trustee's Motion to Award Interim Trustee Compensation a	7100-000		1,260.68	327,729.76
09/30/14	1008	PACON CORPORATION	Claim 06, Payment 8.38471% Interim Distribution per Trustee's Motion to Award Interim Trustee Compensation a	7100-000		27.20	327,702.56
09/30/14	1009	F.L. MOTHERAL CO. DBA MOTHERAL PRIN	Claim 08, Payment 8.38630% Trustee is unable to locate claimant. Therefore, such funds will be submitted to the Court. Interim Distribution per Trustee's Motion to Award Interim Trustee Compensation a Voided on 10/20/14	7100-000		540.72	327,161.84
09/30/14	1010	NET EVIDENCE, INC	Claim 09, Payment 8.38629% Interim Distribution per Trustee's Motion to Award Interim Trustee Compensation a	7100-000		746.38	326,415.46
09/30/14	1011	SCSI BUSINESS SOLUTIONS, L.L.C.	Claim 10, Payment 8.38625% Interim Distribution per Trustee's Motion to Award Interim Trustee Compensation a	7100-000		13,461.70	312,953.76
09/30/14	1012	AMBROSE PRINTING COMPANY	Claim 12, Payment 8.38625% Interim Distribution per Trustee's Motion to Award	7100-000		25,354.75	287,599.01

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Cash Receipts And Disbursements Record

Page: 21

Case Number: 08-01429 MFH
Case Name: GENESIS, INC., A TENNESSEE CORPORAT

Trustee: SUSAN R. LIMOR, TRUSTEE (620530)
Bank Name: Union Bank
Account: *****78 - No Bank Fee Account
Blanket Bond: \$720,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***1030
Period Ending: 06/30/15

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Interim Trustee Compensation a				
09/30/14	1013	CAMBRIDGE MARKETING, LLC	Claim 15, Payment 8.38625% Interim Distribution per Trustee's Motion to Award Interim Trustee Compensation a	7100-000		8,947.13	278,651.88
09/30/14	1014	ASPEN HILLS, INC	Claim 16, Payment 8.38626% Interim Distribution per Trustee's Motion to Award Interim Trustee Compensation a	7100-000		3,847.91	274,803.97
09/30/14	1015	FROST BROWN TODD, LLC	Claim 18, Payment 8.38678% Interim Distribution per Trustee's Motion to Award Interim Trustee Compensation a	7100-000		67.21	274,736.76
09/30/14	1016	FROST BROWN TODD, LLC	Claim 19, Payment 8.38624% Interim Distribution per Trustee's Motion to Award Interim Trustee Compensation a	7100-000		2,877.14	271,859.62
09/30/14	1017	OFFICE DEPOT	Claim 22, Payment 8.38627% Interim Distribution per Trustee's Motion to Award Interim Trustee Compensation a	7100-000		1,090.28	270,769.34
09/30/14	1018	SMURFIT-STONE CONTAINER CORPORATION	Claim 23, Payment 8.38624% Interim Distribution per Trustee's Motion to Award Interim Trustee Compensation a	7100-000		1,368.55	269,400.79
09/30/14	1019	KINGERY PRINTING CO	Claim 28, Payment 8.38623% Interim Distribution per Trustee's Motion to Award Interim Trustee Compensation a	7100-000		967.42	268,433.37
09/30/14	1020	WOODY BALLENTINE D/B/A BALLENTINE P	Claim 29, Payment 8.38631% Trustee is unable to locate claimant. Therefore, such funds will be submitted to the Court. Interim Distribution per Trustee's Motion to Award Interim Trustee Compensation a Voided on 10/09/14	7100-000		524.48	267,908.89

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Cash Receipts And Disbursements Record

Page: 22

Case Number: 08-01429 MFH
Case Name: GENESIS, INC., A TENNESSEE CORPORAT
Taxpayer ID #: **_***1030
Period Ending: 06/30/15

Trustee: SUSAN R. LIMOR, TRUSTEE (620530)
Bank Name: Union Bank
Account: *****78 - No Bank Fee Account
Blanket Bond: \$720,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/30/14	1021	BOULT CUMMINGS CONNERS & BERRY PLC	Claim 30, Payment 8.38621% Interim Distribution per Trustee's Motion to Award Interim Trustee Compensation a	7100-000		328.01	267,580.88
09/30/14	1022	TSC APPAREL	Claim 31, Payment 8.38621% Interim Distribution per Trustee's Motion to Award Interim Trustee Compensation a	7100-000		614.93	266,965.95
09/30/14	1023	NATIONAL PACKAGING CO	Claim 32, Payment 8.38616% Interim Distribution per Trustee's Motion to Award Interim Trustee Compensation a	7100-000		330.75	266,635.20
09/30/14	1024	KONICA MINOLTA DANKA IMAGING COMPAN	Claim 33, Payment 8.38610% Interim Distribution per Trustee's Motion to Award Interim Trustee Compensation a Stopped on 03/17/15	7100-000		163.17	266,472.03
09/30/14	1025	TOY NETWORK - MANLEY TOY DIRECT	Claim 35, Payment 8.38622% Interim Distribution per Trustee's Motion to Award Interim Trustee Compensation a	7100-000		437.37	266,034.66
09/30/14	1026	FEDEX CUSTOMER INFORMATION SERVICES	Claim 37, Payment 8.38625% Interim Distribution per Trustee's Motion to Award Interim Trustee Compensation a	7100-000		5,460.05	260,574.61
09/30/14	1027	GREEN RESOURCES, INC	Claim 38, Payment 8.38620% Interim Distribution per Trustee's Motion to Award Interim Trustee Compensation a	7100-000		79.71	260,494.90
09/30/14	1028	NASHVILLE COMPUTER	Claim 39, Payment 8.38625% Interim Distribution per Trustee's Motion to Award Interim Trustee Compensation a	7100-000		253.44	260,241.46
09/30/14	1029	ALL WRAPPED UP	Claim 40, Payment 8.38627% Interim Distribution per Trustee's Motion to Award Interim Trustee Compensation a	7100-000		2,094.30	258,147.16

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Cash Receipts And Disbursements Record

Page: 23

Case Number: 08-01429 MFH
Case Name: GENESIS, INC., A TENNESSEE CORPORAT
Taxpayer ID #: **_***1030
Period Ending: 06/30/15

Trustee: SUSAN R. LIMOR, TRUSTEE (620530)
Bank Name: Union Bank
Account: *****78 - No Bank Fee Account
Blanket Bond: \$720,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/30/14	1030	BRYAN FINANCIAL SERVICES, INC	Claim 41, Payment 8.38624% Interim Distribution per Trustee's Motion to Award Interim Trustee Compensation a Voided on 11/03/14	7100-000		5,724.63	252,422.53
09/30/14	1031	ROADRUNNER FREIGHT	Claim 42, Payment 8.38620% Interim Distribution per Trustee's Motion to Award Interim Trustee Compensation a	7100-000		897.14	251,525.39
09/30/14	1032	MIAMI SYSTEMS CORP	Claim 43, Payment 8.38624% Interim Distribution per Trustee's Motion to Award Interim Trustee Compensation a	7100-000		1,915.56	249,609.83
09/30/14	1033	CONTIMA CO	Claim 44, Payment 8.38639% Interim Distribution per Trustee's Motion to Award Interim Trustee Compensation a Voided on 11/03/14	7100-000		441.28	249,168.55
09/30/14	1034	FEDEX NATIONAL LTL	Claim 45, Payment 8.38606% Interim Distribution per Trustee's Motion to Award Interim Trustee Compensation a Voided on 11/03/14	7100-000		39.63	249,128.92
09/30/14	1035	FISKARS BRANDS, INC.	Claim 46, Payment 8.38612% Interim Distribution per Trustee's Motion to Award Interim Trustee Compensation a	7100-000		220.81	248,908.11
09/30/14	1036	KELLY SERVICES, INC	Claim 47, Payment 8.38625% Interim Distribution per Trustee's Motion to Award Interim Trustee Compensation a	7100-000		12,512.07	236,396.04
09/30/14	1037	AMERICA CARGO EXPRESS	Claim 48, Payment 8.38624% Interim Distribution per Trustee's Motion to Award Interim Trustee Compensation a	7100-000		4,682.86	231,713.18
09/30/14	1038	COURIER PRINTING CO	Claim 52, Payment 8.38626% Interim	7100-000		3,920.42	227,792.76

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Cash Receipts And Disbursements Record

Page: 24

Case Number: 08-01429 MFH
Case Name: GENESIS, INC., A TENNESSEE CORPORAT
Taxpayer ID #: **_***1030
Period Ending: 06/30/15

Trustee: SUSAN R. LIMOR, TRUSTEE (620530)
Bank Name: Union Bank
Account: *****78 - No Bank Fee Account
Blanket Bond: \$720,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Distribution per Trustee's Motion to Award Interim Trustee Compensation a				
09/30/14	1039	TEAMWORK	Claim 53, Payment 8.38725% Interim Distribution per Trustee's Motion to Award Interim Trustee Compensation a	7100-000		35.52	227,757.24
09/30/14	1040	J. EDWARD FULLER BROTHERS PRINTING,	Claim 54, Payment 8.38625% Interim Distribution per Trustee's Motion to Award Interim Trustee Compensation a	7100-000		2,394.97	225,362.27
09/30/14	1041	SELECT STAFFING	Claim 56, Payment 8.38624% Interim Distribution per Trustee's Motion to Award Interim Trustee Compensation a Voided on 12/18/14	7100-000		807.39	224,554.88
09/30/14	1042	CREATIVE LAYOUT & DESIGN, INC	Claim 57, Payment 8.38625% Interim Distribution per Trustee's Motion to Award Interim Trustee Compensation a Stopped on 03/17/15	7100-000		6,941.02	217,613.86
09/30/14	1043	ALL-STAR LABOR SERVICES, INC	Claim 58, Payment 8.38625% Interim Distribution per Trustee's Motion to Award Interim Trustee Compensation a	7100-000		17,879.68	199,734.18
09/30/14	1044	HEATHER VERBLE	Claim 60, Payment 8.38615% Interim Distribution per Trustee's Motion to Award Interim Trustee Compensation a	7100-000		357.11	199,377.07
09/30/14	1045	PIEDMONT NATURAL GAS COMPANY	Claim 63, Payment 8.38640% Interim Distribution per Trustee's Motion to Award Interim Trustee Compensation a	7100-000		524.15	198,852.92
09/30/14	1046	REGIONS BANK	Claim 64, Payment 8.38625% Interim Distribution per Trustee's Motion to Award Interim Trustee Compensation a	7100-000		13,082.09	185,770.83

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Cash Receipts And Disbursements Record

Page: 25

Case Number: 08-01429 MFH
Case Name: GENESIS, INC., A TENNESSEE CORPORAT
Taxpayer ID #: **_***1030
Period Ending: 06/30/15

Trustee: SUSAN R. LIMOR, TRUSTEE (620530)
Bank Name: Union Bank
Account: *****78 - No Bank Fee Account
Blanket Bond: \$720,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/06/14	{24}	SOS PRINTING LLC	SETTLEMENT PROCEEDS Per Motion for Compromise and Settlement filed 08/21/14 (Doc 164 in Case 3:10-ap-00077); and Order Granting Motion entered 09/15/14 (Doc 167 in Case 3:10-ap-00077).	1141-000	270.83		186,041.66
10/09/14	1020	WOODY BALLENTINE D/B/A BALLENTINE P	Claim 29, Payment 8.38631% Trustee is unable to locate claimant. Therefore, such funds will be submitted to the Court. Interim Distribution per Trustee's Motion to Award Interim Trustee Compensation a Voided: check issued on 09/30/14	7100-000		-524.48	186,566.14
10/09/14	1047	CLERK OF THE U.S. BANKRUPTCY COURT	Claim 29, Payment 8.38631% Interim Distribution per Trustee's Motion to Award Interim Trustee Compensation and Allow Interim Distribution filed 08/08/14 (Doc 215); and Agreed Order Between Susan R. Limor, Trustee, and United States Trustee entered 09/15/	7100-001		524.48	186,041.66
10/14/14	1048	MASSA ESTATE GROUP	Storage -August 2014 - October 2014 See Invoice No. 12, 14 & 16.	2410-000		300.00	185,741.66
10/20/14	1009	F.L. MOTHERAL CO. DBA MOTHERAL PRIN	Claim 08, Payment 8.38630% Trustee is unable to locate claimant. Therefore, such funds will be submitted to the Court. Interim Distribution per Trustee's Motion to Award Interim Trustee Compensation a Voided: check issued on 09/30/14	7100-000		-540.72	186,282.38
10/20/14	1049	CLERK OF THE U.S. BANKRUPTCY COURT	Claim 08, Payment 8.38630% Interim Distribution per Trustee's Motion to Award Interim Trustee Compensation and Allow	7100-001		540.72	185,741.66

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 Subtotals: \$270.83 \$300.00

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Cash Receipts And Disbursements Record

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Case Number: 08-01429 MFH
Case Name: GENESIS, INC., A TENNESSEE CORPORAT

Trustee: SUSAN R. LIMOR, TRUSTEE (620530)
Bank Name: Union Bank
Account: *****78 - No Bank Fee Account
Blanket Bond: \$720,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***1030
Period Ending: 06/30/15

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Interim Distribution filed 08/08/14 (Doc 215); and Agreed Order Between Susan R. Limor, Trustee, and United States Trustee entered 09/15/				
10/28/14		Union Bank	Transfer to Rabobank, N.A.	9999-000		185,741.66	0.00
11/03/14	1030	BRYAN FINANCIAL SERVICES, INC	Claim 41, Payment 8.38624% Interim Distribution per Trustee's Motion to Award Interim Trustee Compensation a Voided: check issued on 09/30/14	7100-000		-5,724.63	5,724.63
11/03/14	1033	CONTIMA CO	Claim 44, Payment 8.38639% Interim Distribution per Trustee's Motion to Award Interim Trustee Compensation a Voided: check issued on 09/30/14	7100-000		-441.28	6,165.91
11/03/14	1034	FEDEX NATIONAL LTL	Claim 45, Payment 8.38606% Interim Distribution per Trustee's Motion to Award Interim Trustee Compensation a Voided: check issued on 09/30/14	7100-000		-39.63	6,205.54
12/18/14	1041	SELECT STAFFING	Claim 56, Payment 8.38624% Interim Distribution per Trustee's Motion to Award Interim Trustee Compensation a Voided: check issued on 09/30/14	7100-000		-807.39	7,012.93
12/18/14		Transfer to Rabobank, N.A.	Account Transfer	9999-000		6,205.54	807.39
01/05/15	1050	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/01/2015 FOR CASE #08-01429, Blanket Bond for 01/01/15 to 01/01/16; RE: Bond #016026373 Voided on 01/05/15	2300-000		230.70	576.69
01/05/15	1050	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER	2300-000		-230.70	807.39

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Cash Receipts And Disbursements Record

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Case Number: 08-01429 MFH
Case Name: GENESIS, INC., A TENNESSEE CORPORAT
Taxpayer ID #: **_***1030
Period Ending: 06/30/15

Trustee: SUSAN R. LIMOR, TRUSTEE (620530)
Bank Name: Union Bank
Account: *****78 - No Bank Fee Account
Blanket Bond: \$720,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			BALANCE AS OF 01/01/2015 FOR CASE #08-01429, Blanket Bond for 01/01/15 to 01/01/16; RE: Bond #016026373 Voided: check issued on 01/05/15				
03/17/15	1024	KONICA MINOLTA DANKA IMAGING COMPAN	Claim 33, Payment 8.38610% Interim Distribution per Trustee's Motion to Award Interim Trustee Compensation a Stopped: check issued on 09/30/14	7100-000		-163.17	970.56
03/17/15	1042	CREATIVE LAYOUT & DESIGN, INC	Claim 57, Payment 8.38625% Interim Distribution per Trustee's Motion to Award Interim Trustee Compensation a Stopped: check issued on 09/30/14	7100-000		-6,941.02	7,911.58
03/18/15		Transfer to Rabobank, N.A.	Account Transfer	9999-000		7,911.58	0.00

ACCOUNT TOTALS	406,259.84	406,259.84	\$0.00
Less: Bank Transfers	405,218.18	199,858.78	
Subtotal	1,041.66	206,401.06	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$1,041.66	\$206,401.06	

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Cash Receipts And Disbursements Record

Page: 28

Case Number: 08-01429 MFH
Case Name: GENESIS, INC., A TENNESSEE CORPORAT
Taxpayer ID #: **_***1030
Period Ending: 06/30/15

Trustee: SUSAN R. LIMOR, TRUSTEE (620530)
Bank Name: Rabobank, N.A.
Account: ****870466 - Checking Account
Blanket Bond: \$720,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/28/14		Rabobank, N.A.	Transfer from Union Bank	9999-000	185,741.66		185,741.66
11/13/14	{24}	SOS Printing LLC	Settlement Proceeds per Motion for Compromise and Settlement filed 08/21/14 (Doc 164 in Case 3:10-ap-00077); and Order Granting Motion entered 09/15/14 (Doc 167 in Case 3:10-ap-00077).	1141-000	270.83		186,012.49
11/13/14	30101	Massa Estate Group	Storage - November 2014. See Invoice No. 19	2410-000		100.00	185,912.49
12/01/14	30102	Massa Estate Group	Storage - December 2014. See Invoice No. 21	2410-000		100.00	185,812.49
12/08/14	{24}	SOS Printing LLC	Settlement Proceeds per Motion for Compromise and Settlement filed 08/21/14 (Doc 164 in Case 3:10-ap-00077); and Order Granting Motion entered 09/15/14 (Doc 167 in Case 3:10-ap-00077).	1141-000	270.83		186,083.32
12/18/14		Transfer from Union Bank	Account Transfer	9999-000	6,205.54		192,288.86
12/18/14	30103	United States Bankruptcy Court	Claim 45, Payment 8.38606% Interim Distribution per Trustee's Motion to Award Interim Trustee Compensation and Allow Interim Distribution filed 08/08/14 (Doc 215); Agreed Order regarding the same entered 09/15/14 (Doc 222); and Trustee's Report of Unclai	7100-000		39.63	192,249.23
12/18/14	30104	United States Bankruptcy Court	Claim 41, Payment 8.38624% Interim Distribution per Trustee's Motion to Award Interim Trustee Compensation and Allow Interim Distribution filed 08/08/14 (Doc 215); Agreed Order regarding the same entered 09/15/14 (Doc 222); and Trustee's Report of Unclai	7100-000		5,724.63	186,524.60

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Cash Receipts And Disbursements Record

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Case Number: 08-01429 MFH
Case Name: GENESIS, INC., A TENNESSEE CORPORAT
Taxpayer ID #: **_***1030
Period Ending: 06/30/15

Trustee: SUSAN R. LIMOR, TRUSTEE (620530)
Bank Name: Rabobank, N.A.
Account: ****870466 - Checking Account
Blanket Bond: \$720,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/18/14	30105	United States Bankruptcy Court	Claim 44, Payment 8.38639% Interim Distribution per Trustee's Motion to Award Interim Trustee Compensation and Allow Interim Distribution filed 08/08/14 (Doc 215); Agreed Order regarding the same entered 09/15/14 (Doc 222); and Trustee's Report of Unclai	7100-000		441.28	186,083.32
01/05/15	30106	INTERNATIONAL SURETIES, LTD	Blanket Bond for 01/01/15 to 01/01/16; RE: Bond #016026373	2300-000		230.70	185,852.62
01/12/15	{24}	SOS Printing LLC	Settlement Proceeds per Motion for Compromise and Settlement filed 08/21/14 (Doc 164 in Case 3:10-ap-00077); and Order Granting Motion entered 09/15/14 (Doc 167 in Case 3:10-ap-00077).	1141-000	270.83		186,123.45
01/22/15	30107	Massa Estate Group	Storage - January 2015. See Invoice No. 25	2410-000		100.00	186,023.45
02/10/15	{24}	SOS Printing LLC	Settlement Proceeds per Motion for Compromise and Settlement filed 08/21/14 (Doc 164 in Case 3:10-ap-00077); and Order Granting Motion entered 09/15/14 (Doc 167 in Case 3:10-ap-00077).	1141-000	270.83		186,294.28
02/11/15	30108	Massa Estate Group	Storage - February 2015. See Invoice No. 28	2410-000		100.00	186,194.28
03/06/15	30109	Massa Estate Group	Storage - March 2015. See Invoice No. 30	2410-000		100.00	186,094.28
03/13/15	{24}	SOS Printing LLC	Settlement Proceeds per Motion for Compromise and Settlement filed 08/21/14 (Doc 164 in Case 3:10-ap-00077); and Order Granting Motion entered 09/15/14 (Doc 167 in Case 3:10-ap-00077).	1141-000	270.83		186,365.11
03/18/15		Transfer from Union Bank	Account Transfer	9999-000	7,911.58		194,276.69

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 Subtotals: \$8,724.07 \$971.98

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Case Number: 08-01429 MFH
Case Name: GENESIS, INC., A TENNESSEE CORPORAT
Taxpayer ID #: **_***1030
Period Ending: 06/30/15

Trustee: SUSAN R. LIMOR, TRUSTEE (620530)
Bank Name: Rabobank, N.A.
Account: ****870466 - Checking Account
Blanket Bond: \$720,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/19/15	30110	United States Bankruptcy Court	Claim 56, Payment 8.38624% Interim Distribution per Trustee's Motion to Award Interim Trustee Compensation and Allow Interim Distribution filed 08/08/14 (Doc 215); Agreed Order regarding the same entered 09/15/14 (Doc 222); and Trustee's Report of Unclai	7100-000		807.39	193,469.30
03/19/15	30111	United States Bankruptcy Court	Claim 33, Payment 8.38610% Interim Distribution per Trustee's Motion to Award Interim Trustee Compensation and Allow Interim Distribution filed 08/08/14 (Doc 215); Agreed Order regarding the same entered 09/15/14 (Doc 222); and Trustee's Report of Unclai	7100-000		163.17	193,306.13
03/19/15	30112	United States Bankruptcy Court	Interim Distribution per Trustee's Motion to Award Interim Trustee Compensation and Allow Interim Distribution filed 08/08/14 (Doc 215); Agreed Order regarding the same entered 09/15/14 (Doc 222); and Trustee's Report of Unclai	7100-000		6,941.02	186,365.11
03/23/15		International Sureties, LTD	Refund of premium overcharge	2300-002		-107.31	186,472.42
03/23/15	{28}	William Owens and Therese Tlapek	Settlement Proceeds per Motion to Approve Compromise and Settlement with Defendants Therese Tlapek and William Herbert Owens Jr. filed 03/26/15 (Doc 246); and Order Approving Compromise and Settlement entered 04/23/15 (Doc 254).	1241-000	25,000.00		211,472.42
04/07/15	{24}	SOS Printing LLC	Settlement Proceeds per Motion for Compromise and Settlement filed 08/21/14	1141-000	270.83		211,743.25

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Subtotals: \$25,270.83 \$7,804.27

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Cash Receipts And Disbursements Record

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Case Number: 08-01429 MFH
Case Name: GENESIS, INC., A TENNESSEE CORPORAT

Trustee: SUSAN R. LIMOR, TRUSTEE (620530)
Bank Name: Rabobank, N.A.
Account: ****870466 - Checking Account
Blanket Bond: \$720,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***1030
Period Ending: 06/30/15

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			(Doc 164 in Case 3:10-ap-00077); and Order Granting Motion entered 09/15/14 (Doc 167 in Case 3:10-ap-00077).				
04/13/15	30113	Massa Estate Group	Storage - April 2015. See Invoice No. 32.	2410-000		100.00	211,643.25
05/08/15	{28}	William Owens and Therese Tlappek	Settlement Proceeds	1241-000	25,000.00		236,643.25
05/08/15	{28}	William Owens and Therese Tlappek	Settlement Proceeds per Motion to Approve Compromise and Settlement with Defendants Therese Tlappek and William Herbert Owens Jr. filed 03/26/15 (Doc 246); and Order Approving Compromise and Settlement entered 04/23/15 (Doc 254).	1241-000	50,000.00		286,643.25
05/08/15	{28}	William Owens and Therese Tlappek	Reversed Deposit 100009 1 Settlement Proceeds	1241-000	-25,000.00		261,643.25
05/11/15	{28}	Therese Tlappek	Settlement Proceeds per Motion to Approve Compromise and Settlement with Defendants Therese Tlappek and William Herbert Owens Jr. filed 03/26/15 (Doc 246); and Order Approving Compromise and Settlement entered 04/23/15 (Doc 254).	1241-000	3,125.00		264,768.25
05/11/15	{24}	SOS Printing LLC	Settlement Proceeds per Motion for Compromise and Settlement filed 08/21/14 (Doc 164 in Case 3:10-ap-00077); and Order Granting Motion entered 09/15/14 (Doc 167 in Case 3:10-ap-00077).	1141-000	270.83		265,039.08
05/11/15	30114	Massa Estate Group	Storage - May 2015. See Invoice No. 35.	2410-000		100.00	264,939.08
05/11/15	30115	David G. Rogers, Esquire	Special Counsel Fees per Trustee's Motion for Allowance of Compensation and Reimbursement of Expenses to Attorney for	3210-000		56,513.72	208,425.36

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{ } Asset reference(s)

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Cash Receipts And Disbursements Record

Page: 32

Case Number: 08-01429 MFH
Case Name: GENESIS, INC., A TENNESSEE CORPORAT

Trustee: SUSAN R. LIMOR, TRUSTEE (620530)
Bank Name: Rabobank, N.A.
Account: ****870466 - Checking Account
Blanket Bond: \$720,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***1030
Period Ending: 06/30/15

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Trustee filed 03/26/15 (Doc 243); and Order Granting the First Interim Application of David G. Rogers entered 04/23/15 (Doc 255).				
05/11/15	30116	David G. Rogers, Esquire	Special Counsel Expenses per Trustee's Motion for Allowance of Compensation and Reimbursement of Expenses to Attorney for Trustee filed 03/26/15 (Doc 243); and Order Granting the First Interim Application of David G. Rogers entered 04/23/15 (Doc 255).	3220-000		87.33	208,338.03
05/11/15	30117	Harwell Howard Hyne Gabbert & Manner, P.C.	Special Counsel Fees per First Interim Application of H3GM...for Allowance of Interim Compensation and Reimbursement of Expenses filed 03/26/15 (Doc 245); and Order Granting the First Interim Application of H3GM entered 04/23/15 (Doc 256).	3210-000		56,895.52	151,442.51
05/11/15	30118	Harwell Howard Hyne Gabbert & Manner, P.C.	Special Counsel Expenses per First Interim Application of H3GM...for Allowance of Interim Compensation and Reimbursement of Expenses filed 03/26/15 (Doc 245); and Order Granting the First Interim Application of H3GM entered 04/23/15 (Doc 256).	3220-000		1,171.68	150,270.83
06/02/15	{28}	William Owens and Therese Tlapek	Settlement Proceeds per Motion to Approve Compromise and Settlement with Defendants Therese Tlapek and William Herbert Owens Jr. filed 03/26/15 (Doc 246); and Order Approving Compromise and Settlement entered 04/23/15 (Doc 254).	1241-000	3,125.00		153,395.83
06/10/15	{24}	SOS Printing LLC	Settlement Proceeds per Motion for Compromise and Settlement filed 08/21/14	1141-000	270.83		153,666.66

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Cash Receipts And Disbursements Record

Case Number: 08-01429 MFH
Case Name: GENESIS, INC., A TENNESSEE CORPORAT
Taxpayer ID #: **_***1030
Period Ending: 06/30/15

Trustee: SUSAN R. LIMOR, TRUSTEE (620530)
Bank Name: Rabobank, N.A.
Account: ****870466 - Checking Account
Blanket Bond: \$720,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			(Doc 164 in Case 3:10-ap-00077); and Order Granting Motion entered 09/15/14 (Doc 167 in Case 3:10-ap-00077).				

ACCOUNT TOTALS	283,275.42	129,608.76	\$153,666.66
Less: Bank Transfers	199,858.78	0.00	
Subtotal	83,416.64	129,608.76	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$83,416.64	\$129,608.76	

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
MMA # *****59	140,552.53	34,615.03	0.00
Checking # *****90	789,744.95	488,424.27	0.00
MMA # *****13	0.00	540.00	0.00
Checking # *****47	0.00	1,500.00	0.00
Checking # *****78	1,041.66	206,401.06	0.00
Checking # ****870466	83,416.64	129,608.76	153,666.66
	\$1,014,755.78	\$861,089.12	\$153,666.66